

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

FREEDOM COUNTRY FUND

ADDRESS (number and street)

4790 CAUGHLIN PARKWAY #757

☐ Check if different than previously reported. (ACC)

RENO

NV

89519

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00509919

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☒ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y
04 01 2014

through

M M M / D D D / Y Y Y Y Y Y
06 30 2014

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Scott Bensing

Signature of Treasurer

Scott Bensing

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y
07 15 2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

FREEDOM COUNTRY FUND

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y Y
04		01		2014

To:

M M	/	D D	/	Y Y Y Y Y
06		30		2014

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <div><div>Y Y Y Y Y</div><div>2014</div></div>		<div><div></div><div>150.00</div></div>
(b) Cash on Hand at Beginning of Reporting Period.....	<div><div></div><div>150.00</div></div>	
(c) Total Receipts (from Line 19)	<div><div></div><div>0.00</div></div>	<div><div></div><div>0.00</div></div>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<div><div></div><div>150.00</div></div>	<div><div></div><div>150.00</div></div>
7. Total Disbursements (from Line 31).....	<div><div></div><div>14.00</div></div>	<div><div></div><div>14.00</div></div>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<div><div></div><div>136.00</div></div>	<div><div></div><div>136.00</div></div>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<div><div></div><div>0.00</div></div>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<div><div></div><div>4428.29</div></div>	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

FREEDOM COUNTRY FUND

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y
04	/	01	/	2014

To:

M M	/	D D	/	Y Y Y Y
06	/	30	/	2014

I. Receipts
COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

0.00

0.00

(ii) Unitemized

0.00

0.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

0.00

0.00

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

0.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ▶

0.00

0.00

12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

13. All Loans Received

0.00

0.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

0.00

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.00

0.00

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

0.00

0.00

(b) Levin Funds (from Schedule H5)

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

0.00

0.00

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

0.00

0.00

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ▶

0.00

0.00

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	14.00	14.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	14.00	14.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	14.00	14.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	14.00	14.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	0.00	0.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	0.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	14.00	14.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	14.00	14.00

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 6 OF 13

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

FREEDOM COUNTRY FUND

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Gober Hilgers PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2101 Cedar Springs Road
Suite 1050City State Zip Code
Dallas TX 75201

Outstanding Balance Beginning This Period

277.79

Transaction ID : SD10.4101

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

277.79

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Gober Hilgers PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2101 Cedar Springs Road
Suite 1050City State Zip Code
Dallas TX 75201

Outstanding Balance Beginning This Period

737.00

Transaction ID : SD10.4099

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

737.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Gober Hilgers PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2101 Cedar Springs Road
Suite 1050City State Zip Code
Dallas TX 75201

Outstanding Balance Beginning This Period

60.00

Transaction ID : SD10.4103

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

60.00

1) **SUBTOTALS** This Period This Page (optional)..... ►

1074.79

2) **TOTALS** This Period (last page this line number only)..... ►3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ►4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 7 OF 13

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

FREEDOM COUNTRY FUND

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Gober Hilgers PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2101 Cedar Springs Road
Suite 1050City State Zip Code
Dallas TX 75201

Outstanding Balance Beginning This Period

333.50

Transaction ID : SD10.4104

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

333.50

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Gober Hilgers PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2101 Cedar Springs Road
Suite 1050City State Zip Code
Dallas TX 75201

Outstanding Balance Beginning This Period

30.00

Transaction ID : SD10.4116

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

30.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Gober Hilgers PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2101 Cedar Springs Road
Suite 1050City State Zip Code
Dallas TX 75201

Outstanding Balance Beginning This Period

148.50

Transaction ID : SD10.4117

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

148.50

1) SUBTOTALS This Period This Page (optional)..... ►

512.00

2) TOTALS This Period (last page this line number only)..... ►

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ►

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ►

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 8 OF 13

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

FREEDOM COUNTRY FUND

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Gober Hilgers PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2101 Cedar Springs Road
Suite 1050City State Zip Code
Dallas TX 75201

Outstanding Balance Beginning This Period

15.00

Transaction ID : SD10.4118

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Gober Hilgers PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2101 Cedar Springs Road
Suite 1050City State Zip Code
Dallas TX 75201

Outstanding Balance Beginning This Period

144.50

Transaction ID : SD10.4124

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

144.50

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Gober Hilgers PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2101 Cedar Springs Road
Suite 1050City State Zip Code
Dallas TX 75201

Outstanding Balance Beginning This Period

15.00

Transaction ID : SD10.4129

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15.00

1) **SUBTOTALS** This Period This Page (optional)..... ►

174.50

2) **TOTALS** This Period (last page this line number only)..... ►3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ►4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

FREEDOM COUNTRY FUND

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Gober Hilgers PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2101 Cedar Springs Road
Suite 1050City State Zip Code
Dallas TX 75201

Outstanding Balance Beginning This Period

69.50

Transaction ID : SD10.4142

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

69.50

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Gober Hilgers PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2101 Cedar Springs Road
Suite 1050City State Zip Code
Dallas TX 75201

Outstanding Balance Beginning This Period

84.50

Transaction ID : SD10.4143

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

84.50

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Gober Hilgers PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2101 Cedar Springs Road
Suite 1050City State Zip Code
Dallas TX 75201

Outstanding Balance Beginning This Period

299.50

Transaction ID : SD10.4145

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

299.50

1) **SUBTOTALS** This Period This Page (optional)..... ►

453.50

2) **TOTALS** This Period (last page this line number only)..... ►3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ►4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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PAGE 10 OF 13

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

FREEDOM COUNTRY FUND

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Gober Hilgers PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2101 Cedar Springs Road
Suite 1050City State Zip Code
Dallas TX 75201

Outstanding Balance Beginning This Period

84.50

Transaction ID : SD10.4146

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

84.50

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Gober Hilgers PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2101 Cedar Springs Road
Suite 1050City State Zip Code
Dallas TX 75201

Outstanding Balance Beginning This Period

105.00

Transaction ID : SD10.4147

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

105.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Gober Hilgers PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2101 Cedar Springs Road
Suite 1050City State Zip Code
Dallas TX 75201

Outstanding Balance Beginning This Period

574.00

Transaction ID : SD10.4153

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

574.00

1) **SUBTOTALS** This Period This Page (optional)..... ►

763.50

2) **TOTALS** This Period (last page this line number only)..... ►3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ►4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
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numbered line)

PAGE 11 OF 13

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

FREEDOM COUNTRY FUND

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Gober Hilgers PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2101 Cedar Springs Road
Suite 1050City State Zip Code
Dallas TX 75201

Outstanding Balance Beginning This Period

330.00

Transaction ID : SD10.4154

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

330.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Gober Hilgers PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2101 Cedar Springs Road
Suite 1050City State Zip Code
Dallas TX 75201

Outstanding Balance Beginning This Period

165.00

Transaction ID : SD10.4156

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

165.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Gober Hilgers PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2101 Cedar Springs Road
Suite 1050City State Zip Code
Dallas TX 75201

Outstanding Balance Beginning This Period

405.00

Transaction ID : SD10.4159

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

405.00

1) **SUBTOTALS** This Period This Page (optional)..... ►

900.00

2) **TOTALS** This Period (last page this line number only)..... ►3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ►4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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PAGE 12 OF 13

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

FREEDOM COUNTRY FUND

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Gober Hilgers PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2101 Cedar Springs Road
Suite 1050City State Zip Code
Dallas TX 75201

Outstanding Balance Beginning This Period

60.00

Transaction ID : SD10.4160

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

60.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Gober Hilgers PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2101 Cedar Springs Road
Suite 1050City State Zip Code
Dallas TX 75201

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.4162

Amount Incurred This Period

45.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

45.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Gober Hilgers PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2101 Cedar Springs Road
Suite 1050City State Zip Code
Dallas TX 75201

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.4164

Amount Incurred This Period

150.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

150.00

1) **SUBTOTALS** This Period This Page (optional)..... ►

255.00

2) **TOTALS** This Period (last page this line number only)..... ►3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ►4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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PAGE 13 OF 13

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

FREEDOM COUNTRY FUND

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Gober Hilgers PLLCNature of Debt (Purpose):
Legal ServicesMailing Address 2101 Cedar Springs Road
Suite 1050City State Zip Code
Dallas TX 75201

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.4165

Amount Incurred This Period

45.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

45.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Majority StrategiesNature of Debt (Purpose):
WebsiteMailing Address 135 Professional Drive
Suite 104City State Zip Code
Ponte Vedra Beach FL 32082

Outstanding Balance Beginning This Period

250.00

Transaction ID : SD10.4105

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

250.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional)..... ►

295.00

2) **TOTALS** This Period (last page this line number only)..... ►

4428.29

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ►

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

4428.29